

Historical cost data

ISIN: DE000HD4Y8W8

Date	Cost Impact / Reduction in Yield (%)	Entry Costs (%)	Exit Costs (%)	Portfolio Transaction Costs per Year (%)	Other Ongoing Costs (%)
22.04.2024	12.4	38	-26.3	0	0.7
24.04.2024	1.6	3.7	-2.4	0	0.3
03.05.2024	1.2	3.4	-2.4	0	0.2
26.04.2024	1.3	3	-2	0	0.3
30.04.2024	1.9	3.9	-2.4	0	0.4

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